

# Handelsbanken Microcap Sverige

The fund is actively managed and invests in a portfolio of small Swedish companies. Small caps refer to companies with market values at the time of the investment that do not exceed the market value of the largest company in the fund's benchmark index. Requests for subscription and redemption of units shall normally occur no later than the 15th of each month to ensure that the order is executed on the last banking day in the current month. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

## Performance

22.07.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
17.67%	1.52%	5.25%	14.92%	15.77%	54.28%	-

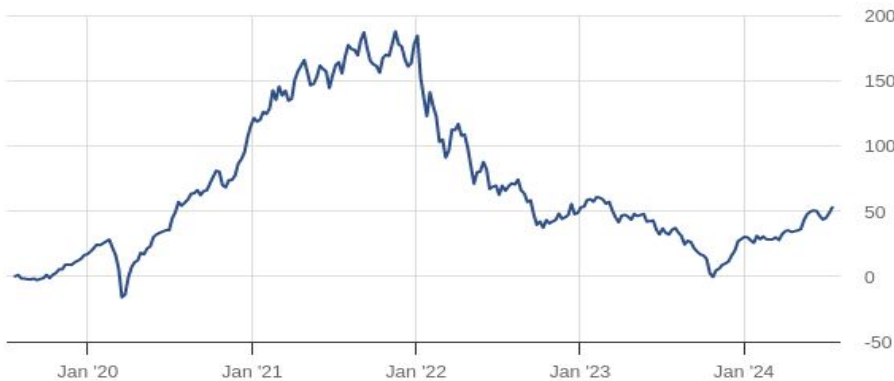
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	-6.39%	-17.10%	8.05%	-
Index <sup>2</sup>	16.77%	1.77%	11.24%	-

<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: SIX SRI Sweden 200 Microcap Index. The information in the table refers to the benchmark index valid at any given time. In the event the fund has previously had other benchmark indexes, this information can be found in the fund's annual report.

## Five years performance



## Fund manager



### Christian Brunlid

Experience in the fund industry 1997.  
Portfolio Manager since  
30 November 2016.

Main category	Equity Fund
Risk	5
Rate	225.65 (22.07.2024)
Reporting Currency	SEK
Price/Trade	Monthly
Total Rating™	★
Minimum investment	250,000 SEK
Monthly savings	-
Traded on the Internet	No
Management Fee	1.85%
Entry charge	0%
Exit charge	0%
Fund assets	2,655 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	30.11.2016
Share class, date of launch	30.11.2016

## Portfolio



Stocks 98.57%  
Bonds and Cash 1.43%

As of: 30.06.2024

Health Care 34.74%  
Information Technology 20.57%  
Industrials 17.37%  
Telecommunication Services 10.28%  
Real Estate 6.52%  
Consumer Discretionary 6.22%  
Financials 3.97%  
Materials 0.32%

As of: 30.06.2024

Historical yields are not a guarantee of future returns. A fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount. Note that a fund with risk level 5-7, as stated in the fund's fact sheet (KID), can vary greatly in value due to the fund's composition and management methodology. The prospectus, fund rules and KID are available under each fund. [Summary of investors' rights.](#)

The fund's fact sheet, risk level, fund rules and prospectus are available at [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

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